

Orderville

TOWN

2007

FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Orderville Town for the fiscal year ending 6-30-07 as approved and adopted by resolution or ordinance dated June 21, 2006. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 6-21-06 for all budgetary funds.

Signed:

Carol Lamb
(Budget Officer)

State of Utah County of Kane
Subscribed and sworn to this 19

day of July, 2006.

(Notary Public)



Orderville

Governmental Unit

2007

Fiscal Year

GENERAL FUND REVENUES

2006

2007

| Account Number | Source of Revenue | Prior Year Actual Revenue 2005 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|-------------------------------------------------|-----------------------------------|-----------------------|--------------------------------------------|
| | TAXES | | | |
| | General Property Taxes - Current | 46032 | 43000 | 45000 |
| | Prior Years' Taxes - Delinquent | 1239 | 3000 | 4000 |
| | General Sales & Use Taxes | 73609 | 71000 | 80000 |
| | Fee-in-Lieu of Property Taxes | 8320 | 8000 | 8000 |
| | <u>Resort Tax</u> | 60830 | 62000 | 65000 |
| | | | | |
| | LICENSES AND PERMITS | | | |
| | Business Licenses & Permits | 3503 | 1200 | 1500 |
| | Professional & Occupational | | | |
| | | | | |
| | INTERGOVERNMENTAL REVENUE | | | |
| | Federal Grants | 12458 | 100,000 | |
| | State Grants | 37000 | 75,000 | |
| | State Shared Revenue | | | |
| | Class "C" Road Fund Allotment | 20147 | 22,000 | 20,000 |
| | Liquor Fund Allotment | 932 | 800 | 1,100 |
| | Grants from Local Units: | 10000 | 30,000 | |
| | FEMA Reimbursement | | | |
| | <u>From Glendale L.E.</u> | 6250 | 5000 | 5,000 |
| | | | | |
| | CHARGES FOR SERVICES | | | |
| | General Government <u>Court</u> | 29667 | 39,000 | 30,000 |
| | Cemeteries | 9516 | 8,000 | 8,000 |
| | Miscellaneous Services: | | 3,000 | 3,000 |
| | <u>Pool</u> | | | 5,000 |
| | | | | |
| | MISCELLANEOUS REVENUE | | | |
| | Interest Earnings | 2738 | 1,500 | 3,000 |
| | Rents and concessions | 4045 | 1,500 | 2,500 |
| | Sale of Fixed Assets | | | |
| | Other Financing - Capital Lease Obligations | | | |
| | | | | |
| | CONTRIBUTIONS AND TRANSFERS | | | |
| | Transfer from: <u>Resort Savings</u> | | 36,000 | |
| | Transfer from: | | | |
| | Contribution from private sources: | | | |
| | | | | |
| | | | | |
| | Excess Beg. Fund Bal. to be Appropriated | | | |
| | | | | |
| | TOTAL REVENUES | 326,286 | 510,000 | 281,100 |

Orderville

Governmental Unit

2007

Fiscal Year

GENERAL FUND EXPENDITURES

2007

| Account Number | Nature of Expenditure | Prior Year Actual Expenditures 2005 | 2006 Current Year Estimate | Ensuuing Year Approved Budget Appropriation |
|----------------|--------------------------------------------------------------|----------------------------------------|----------------------------|---------------------------------------------|
| | GENERAL GOVERNMENT | | | |
| | Administration | 63746 | 75000 | 80000 |
| | Professional Services (Accounting, Legal, Engineering, etc.) | 10978 | 30000 | 25000 |
| | Elections | 0 | 1000 | |
| | Other: utilities | 8238 | 10000 | 12000 |
| | | | | |
| | PUBLIC SAFETY | | | |
| | Police Department | 30000 | 30000 | 45000 |
| | Fire Department | 13466 | 12000 | 15000 |
| | | | | |
| | HIGHWAYS AND STREETS | | | |
| | Construction | | | |
| | Repair and Maintenance | 41917 | 40000 | 10000 |
| | Other: | | | |
| | | | | |
| | SANITATION (Garbage Collection) | 1135 | 2000 | 2000 |
| | | | | |
| | HEALTH AND WELFARE | 36550 | 38000 | 45000 |
| | | | | |
| | CULTURE & RECREATION | | | |
| | Recreation } 7245 | 7245 | 5000 | 25000 |
| | Parks } 5000 | | 5000 | 5000 |
| | Cemetery 3348 | 3348 | 5000 | 5000 |
| | Beautification 2000 | | 2000 | 3000 |
| 9001 | COMMUNITY & ECONOMIC DEVELOP. | | 205,000 | |
| | | | | |
| | CAPITAL OUTLAY (Purch. of fixed assets) | 77110 | 50,000 | 9100 |
| | | | | |
| | TRANSFERS AND OTHER USES | | | |
| | Transfer to: | | | |
| | Transfer to: | | | |
| | | | | |
| | Budgeted Increase in Fund Balance | | | |
| | TOTAL EXPENDITURES | 293,733 | 510,000 | 281,100 |

Governmental Unit

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

| Account Number | Description | Prior Year Actual 20_____ | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--------------------------------------------|------------------------------|-----------------------|--------------------------------------------|
| | REVENUES: | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | OTHER SOURCES: | | | |
| | Transfer from: | | | |
| | Usage of beginning fund balance | | | |
| | | | | |
| | TOTAL REVENUES & OTHER SOURCES | | | |
| | | | | |
| | EXPENDITURES: | | | |
| | | | | |
| | | | | |
| | | | | |
| | OTHER USES: | | | |
| | Transfer to: | | | |
| | Budgeted increase in fund balance | | | |
| | | | | |
| | TOTAL EXPENDITURES & OTHER USES | | | |

CAPITAL PROJECTS FUND

FORM 4

| Account Number | Description | Prior Year Actual 20_____ | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|------------------------------------|------------------------------|-----------------------|--------------------------------------------|
| | REVENUES: | | | |
| | Transfers from General Fund | | | |
| | Interest Income | | | |
| | Other Additions | | | |
| | | | | |
| | | | | |
| | TOTAL REVENUE | | | |
| | | | | |
| | Beginning Fund Balance | | | |
| | | | | |
| | TOTAL AVAILABLE FOR APPROP. | | | |
| | | | | |
| | EXPENDITURES: | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL EXPENDITURES | | | |
| | | | | |
| | Ending Fund Balance | | | |

Governmental Unit

Fiscal Year

DEBT SERVICE FUND (All Bond Issues Except Utility Funds)

FORM 2[illegible]

Orderville

Governmental Unit

2007

Fiscal Year

2006

2007
FORM 3

ENTERPRISE FUND

| Account Number | Description | Prior Year Actual 20 <u>05</u> | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|-------------------------------------------|-----------------------------------|-----------------------|--------------------------------------------|
| | OPERATING REVENUE: | | | |
| | Charges for Services | 62 550 | 80000 | 120000 |
| | Interest Earned | 1563 | 1000 | 1500 |
| | Other: <u>Donations</u> | 1000 | | |
| | TOTAL OPERATING REVENUE | 65 113 | 81000 | 121500 |
| | OPERATING EXPENSES: | | | |
| | Personnel Services | 27386 | 30000 | 35000 |
| | Contractual Services | 16235 | 15000 | 150500 |
| | Material and Supplies | 7353 | 6000 | 10000 |
| | Depreciation | 24115 | 20000 | 25000 |
| | Other <u>Utilities & amortization</u> | 15529 | 16000 | 20000 |
| | TOTAL OPERATING EXPENSE | 90618 | 87000 | 240500 |
| | OPERATING INCOME (LOSS) | <25505> | <6000> | <119,000> |
| | NON-OPERATING REVENUE (EXPENSES) | | | |
| | AND TRANSFERS: | | | |
| | Connection Fees | 3000 | 4500 | 20000 |
| | Interest Expense | <3563> | <2380> | <1224> |
| | Operating transfers from: <u><036</u> | | | 140500 |
| | Operating transfers to: | | | |
| | <u>Admin. Trust Fee</u> | 12515 | 4080 | 4080 |
| | NET INCOME (LOSS) | <13553> | 200 | 94356 |

ANALYSIS OF CASH REQUIREMENTS:

| | | | |
|-------------------------------------------|--|--|--|
| CASH OPERATING NEEDS: | | | |
| Net Income (Loss) | | | |
| Plus: Depreciation | | | |
| Less: Major Improvements & Capital Outlay | | | |
| Bond Principal Payments | | | |
| TOTAL CASH PROVIDED (REQUIRED) | | | |
| SOURCE OF CASH REQUIRED: | | | |
| Cash Balance at Beginning of Year | | | |
| Invest. & Other Curr. Assets Sold | | | |
| Issuance of Bonds and Other Debt | | | |
| Loans from Other Funds | | | |
| TOTAL CASH REQUIRED | | | |